

98-02675-5-ATS

Page: 28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONS BANK, N.A.

3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 10/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
03/31/00	11	NATIONS BANK, N.A.	of the estate.	3,536.41		1,780,139.33
04/28/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	3,203.14		1,783,342.47
05/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	3,782.52		1,787,124.99
06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds		25,000.00	1,762,124.99
06/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	3,408.67		1,765,533.66
07/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	3,517.57		1,769,051.23
08/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	3,524.58		1,772,575.81
09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		446,875.00	1,325,700.81
09/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	2,758.07		1,328,458.88
10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		53,877.06	1,274,581.82
10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		327.40	1,274,254.42
10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		20,699.25	1,253,555.17
10/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	2,705.23		1,256,260.40
11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	2,422.10		1,258,682.50
12/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		79.33	1,258,603.17
12/14/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		311.43	1,258,291.74
12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		43,445.46	1,214,846.28
12/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	2,339.81		1,217,186.09
01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		529.12	1,216,656.97
01/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	2,587.78		1,219,244.75
02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		486.38	1,218,758.37
02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	2,199.61		1,220,957.98
03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		797.46	1,220,160.52
03/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		27,150.97	1,193,009.55
03/30/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	2,358.54		1,195,368.09
04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		341.65	1,195,026.44
04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	2,387.84		1,197,414.28
05/01/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		124.64	1,197,289.64

Page Subtotals 40,731.87 620,045.15

Ver: 7.51

525

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FORM 2

Page: 29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS Trustee Name: HOLMES P. HARDEN, TRUSTEE
Case Name: INTERNATIONAL HERITAGE INC. Bank Name: NATIONSBANK, N.A.
Taxpayer ID No: 87-0421191 Account Number: 3753846819 Money Market - Interest Bearing
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		292.27	1,196,997.37
05/29/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		7,849.63	1,189,147.74
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	2,390.24		1,191,537.98
06/21/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		17,919.94	1,173,618.04
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1,980.39		1,175,598.43
07/05/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		63.43	1,175,535.00
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	2,166.22		1,177,701.22
08/02/01		Transfer to Acct #3753846835	Bank Funds Transfer		500.05	1,177,201.17
08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer		463.93	1,176,737.24
08/28/01		Transfer to Acct #3753846835	Bank Funds Transfer		12,938.48	1,163,798.76
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	2,099.01		1,165,897.77
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1,879.67		1,167,777.44
10/01/01		Transfer to Acct #3753846835	Bank Funds Transfer		275.61	1,167,501.83
10/03/01	001004	International Sureties, Ltd.	Trustee Bond		6,475.00	1,161,026.83
			Bond #SB9934813			
10/24/01		Transfer to Acct #3753846835	Bank Funds Transfer		399.63	1,160,627.20
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	2,210.34		1,162,837.54
11/09/01		Transfer to Acct #3753846835	Bank Funds Transfer		58,525.91	1,104,311.63
11/14/01		Transfer to Acct #3753846835	Bank Funds Transfer		268.95	1,104,042.68
11/27/01	001005	AT&T	Telephone Service		18.48	1,104,024.20
			020 713 6257 001			
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1,625.37		1,105,649.57
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1,409.44		1,107,059.01
01/15/02		Transfer to Acct #3753846835	Bank Funds Transfer		543.43	1,106,515.58
01/25/02		Transfer to Acct #3753846835	Bank Funds Transfer		7,082.29	1,099,433.29
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1,408.82		1,100,842.11
02/05/02		Transfer to Acct #3753846835	Bank Funds Transfer		355.31	1,100,486.80
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1,267.07		1,101,753.87
03/05/02	001006	AT&T	Telephone Service		38.97	1,101,714.90

Page Subtotals 18,436.57 114,011.31

Ver: 7.51

FORM 2

Page: 30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
03/06/02	5	BELLSOUTH	056 390-8195 001 \$30.56			1,102,216.65
03/27/02	001007	AT&T	020 713 6257 001 \$8.41			1,102,168.25
03/27/02	001008	BellSouth	REFUND-CREDIT BALANCE	501.75	48.40	1,101,870.83
			Telephone Service		297.42	
			Telephone Service			
03/29/02	11	NATIONS BANK, N.A.	919 876-2161 450 0364 \$232.13			
04/26/02		Transfer to Acct #3753846835	919 790-0128 010 0363 \$65.29	1,160.00		1,103,030.83
04/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200			
05/07/02		Transfer to Acct #3753846835	Bank Funds Transfer		172.30	1,102,858.53
05/28/02		Transfer to Acct #3753846835	Interest Rate 1.200	1,088.41		1,103,946.94
05/31/02	11	NATIONS BANK, N.A.	Bank Funds Transfer		6,693.78	1,097,253.16
06/21/02		Transfer to Acct #3753846835	Bank Funds Transfer		130.00	1,097,123.16
06/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	1,119.82		1,098,242.98
07/16/02		Transfer to Acct #3753846835	Bank Funds Transfer		107.22	1,098,135.76
07/16/02		Transfer to Acct #3753846835	Interest Rate 1.200	1,083.17		1,099,218.93
07/16/02		Transfer to Acct #3753846835	Bank Funds Transfer		1.95	1,099,216.98
07/16/02		Transfer to Acct #3753846835	Bank Funds Transfer		1,242.63	1,097,974.35
07/16/02		Transfer to Acct #3753846835	Bank Funds Transfer		3,568.83	1,094,405.52
07/24/02		Transfer to Acct #3753846835	Bank Funds Transfer		228.09	1,094,177.43
07/29/02	001009	BETH ROGERS	Temporary Service		252.00	1,093,925.43
			31.5 HOURS			
07/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	1,118.98		1,095,044.41
08/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	1,116.25		1,096,160.66
09/03/02		Transfer to Acct #3753846835	Bank Funds Transfer		321.14	1,095,839.52
09/24/02		Transfer to Acct #3753846835	Bank Funds Transfer		767.38	1,095,072.14
09/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	1,080.68		1,096,152.82
10/16/02		Transfer from Acct #3753846848	Bank Funds Transfer	25,000.00		1,121,152.82
10/16/02	001010	Holmes P. Harden, Trustee	Banking Transfer Error		25,000.00	1,096,152.82
			Check should have been written instead of transfer of funds			

Page Subtotals 33,269.06 38,831.14

Ver: 7.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 31

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			to account. this is an SEC settlement check and should be tied to asset #14.			

COLUMN TOTALS	2,037,884.52	941,731.70	1,096,152.82
Less: Bank Transfers	168,687.96	859,445.29	
Subtotal	1,869,196.56	82,286.41	
Less: Payments to Debtors		0.00	
Net	1,869,196.56	82,286.41	

Page Subtotals 33,269.06 38,831.14

FORM 2

Page: 32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
10/29/99		TRANSFER FROM ACCT #3753846819	BALANCE FORWARD			0.00
10/29/99	001001	Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	Bank Funds Transfer	8,654.45	1,573.90	8,654.45
10/29/99	001002	Merritt Woolen & Janvier, P.A.	Atty. Fees 1st Interim Fees			7,080.55
11/01/99		TRANSFER FROM ACCT #3753846819	Attorney fees		7,080.55	0.00
11/01/99	001003	Smith Debnam Naron	1st Interim Fees			
11/01/99	001004	Wyche Story & Myers, LLP	Bank Funds Transfer	21,699.07		21,699.07
11/01/99		Maupin Taylor & Ellis, P.A.	Bank Funds Transfer	88,334.44		110,033.51
11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Atty. Fees 1st application balance of fees		21,699.07	88,334.44
11/29/99		TRANSFER FROM ACCT #3753846848	Attorney fees		70,786.98	17,547.46
11/29/99	001006	BellSouth	1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99		17,547.46	0.00
11/29/99	001007	AT&T	Trustee's Commission & Exp. BANK7A.206	452.48		
11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	1st interim from 11/30/98 through 8/31/99			
11/30/99	11	NATIONS BANK, N.A.	Bank Funds Transfer		59.99	452.48
12/31/99	11	NATIONS BANK, N.A.	Telephone Service 919 790-0128 010 0363		18.49	392.49
01/31/00	11	NATIONS BANK, N.A.	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27			374.00
			Trustee Bond		374.00	
			IHL increase Bond #SB9934813			0.00
			INTEREST REC'D FROM BANK	56.18		56.18
			INTEREST REC'D FROM BANK	0.17		56.35
			INTEREST REC'D FROM BANK	0.11		56.46
Page Subtotals				119,196.90	119,140.44	

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 33

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/24/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer	787.00		843.46
02/24/00	001009	International Sureties	Trustee Bond		787.00	56.46
02/29/00	11	NATIONS BANK, N.A.	Bond # SB9934813			56.87
03/13/00		TRANSFER FROM ACCT #3753846848	INTEREST REC'D FROM BANK	0.41		636.22
03/13/00	001010	BellSouth	Bank Funds Transfer	579.35		589.48
03/13/00	001011	AT&T	Telephone Service		46.74	565.59
03/13/00	001012	InfoStor	919 876-2161 450 0364		23.89	56.87
03/29/00		TRANSFER FROM ACCT #3753846848	Telephone Service		508.72	201.71
03/29/00	001013	BellSouth	056 661-2689 001	144.84	153.51	48.20
03/29/00	001014	AT&T	STORAGE UNIT RENTAL invoice # 004583 and 002045			
03/31/00	11	NATIONS BANK, N.A.	Bank Funds Transfer		48.20	0.00
04/28/00	11	NATIONS BANK, N.A.	Telephone Service			
05/10/00		TRANSFER FROM ACCT #3753846848	Acct. # 919 790-0128 010 0363 \$60.03	0.21		0.21
05/10/00	001015	BellSouth	Acct. #919 876-2161 450 0364	0.01		0.22
05/10/00	001016	AT&T	Telephone Service	327.17		327.39
05/10/00	001017	InfoStor, Inc.	#056 661-2689 001 \$24.16		60.03	267.36
05/31/00	11	NATIONS BANK, N.A.	#056 390-815 001 \$12.08			
09/11/00		TRANSFER FROM ACCT #3753846819	#020 713 6257 001 \$11.96			
			INTEREST REC'D FROM BANK	0.21		0.21
			INTEREST REC'D FROM BANK	0.01		0.22
			Bank Funds Transfer			
			Telephone Service		60.03	267.36
			Acct 919 790-0128 010 0363		12.78	254.58
			Telephone Service			
			Acct # 020 713 6257 001		254.36	0.22
			STORAGE UNIT RENTAL			
			Invoice #006325			
			INTEREST REC'D FROM BANK	0.11		0.33
			Bank Funds Transfer	446,875.00		446,875.33

Page Subtotals 448,714.10 1,895.23

Ver: 7.51

FORM2

FORM 2

Page: 34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/11/00	001018	Lewis & Roberts, PLLC	attorney fees		446,875.00	0.33
09/29/00	11	NATIONS BANK, N.A.	Order entered 8/24/00 Executive Risk Settlement			115.22
10/25/00		TRANSFER FROM ACCT #3753846819	Interest Rate 2.350	114.89		53,992.28
10/25/00	001019	HOLMES P. HARDEN, TRUSTEE	Bank Funds Transfer	53,877.06	34,011.15	19,981.13
10/25/00	001020	Nicholls & Crampton, P. A.	Fees-Trustee Commission/Fees BANK7A-206		3,158.60	16,822.53
10/25/00	001021	Poorman-Douglas	Fees-Attorney Specialty 2nd interim		4,028.35	12,794.18
10/25/00	001022	Jean Boyles	COST OF SERVICE Checking Claims			
10/25/00	001023	Adams Consulting Group	Fees_ \$3,912.50 Expenses \$115.85			
10/25/00	001024	TRANSFER FROM ACCT #3753846819	Attorney Specialty			
10/26/00	001025	AT&T	2nd interim fees and expenses		2,574.88	10,219.30
10/26/00	001026	BellSouth	Accounting fees			
10/26/00	001027	RECALL	2nd interim			
10/30/00	001028	TRANSFER FROM ACCT #3753846819	Bank Funds Transfer	327.40		442.62
10/30/00	001029	MAUPIN TAYLOR & ELLIS, P.A.	Telephone Service		11.88	430.74
10/30/00	001030	NATIONS BANK, N.A.	020 713 6257 001			
10/30/00	001031	NATIONS BANK, N.A.	Telephone Service			
10/30/00	001032	TRANSFER FROM ACCT #3753846819	919 790-0128 010 0363 \$60.36			
10/30/00	001033	MAUPIN TAYLOR & ELLIS, P.A.	919 876-2161 450 0364 \$80			
10/30/00	001034	RECALL	STORAGE UNIT RENTAL			
10/30/00	001035	TRANSFER FROM ACCT #3753846819	Invoice #010445		254.36	115.22
10/30/00	001036	MAUPIN TAYLOR & ELLIS, P.A.	Bank Funds Transfer	20,699.25		20,814.47
10/30/00	001037	NATIONS BANK, N.A.	Fees-Attorney for Trustee		20,699.25	115.22
10/30/00	001038	NATIONS BANK, N.A.	BANK7A-HFN			
10/30/00	001039	TRANSFER FROM ACCT #3753846819	Interest Rate 2.350	15.28		130.50
10/30/00	001040	TRANSFER FROM ACCT #3753846819	Interest Rate 2.350	0.25		130.75
10/30/00	001041	TRANSFER FROM ACCT #3753846819	Bank Funds Transfer	79.33		210.08

Page Subtotals 75,113.46 521,778.71

Ver: 7.51

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/11/00	001028	AT&T	Telephone Service 020 713 6257 001		18.97	191.11
12/11/00	001029	BellSouth	Telephone Service		60.36	130.75
12/14/00		TRANSFER FROM ACCT #3753846819	919 790-0128 010 0363			
12/14/00	001030	Recall	Bank Funds Transfer	311.43	264.36	442.18
			STORAGE UNIT RENTAL			177.82
			Invoice # 012171			
12/14/00	001031	BellSouth	Telephone Service		47.07	130.75
12/28/00		TRANSFER FROM ACCT #3753846819	919 876-2161 450 0364			
12/28/00	001032	NICHOLLS & CRAMPTON	Bank Funds Transfer	43,445.46	43,445.46	43,576.21
		4300 SIX FORKS ROAD, SUITE 700	Fees-Attorney for Trustee			130.75
		RALEIGH, NC 27609				
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	5.92		136.67
01/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer	529.12		665.79
01/19/01	001033	AT&T	Telephone Service		127.29	538.50
			Acct. # 056 661-2689 001 \$14.69			
			Acct. # 056 390-8195 001 \$14.69			
			Acct. # 020 713 6257 001 \$39.15			
			Acct. # 056 390-8195 001 \$29.38			
			Acct. # 056 661-2689 001 \$29.38			
01/19/01	001034	BellSouth	Telephone Service		137.47	401.03
			Acct. # 919 790-0128 010 0363 \$60.36			
			Acct. # 91 M43-2476 112 0361 \$30.04			
			Acct. # 919 876-2161 450 0364 \$47.07			
01/19/01	001035	Recall	STORAGE UNIT RENTAL		264.36	136.67
			Invoice # 013076			
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	8.77		145.44
02/19/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer	486.38		631.82
02/19/01	001036	BellSouth	Telephone Service		168.15	463.67

Page Subtotals 44,787.08 44,533.49

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 36

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/19/01	001037	Recall-Raleigh	919 M43-2476-112 0361 \$16			
02/19/01	001038	AT&T	919876-2161 450 0364 \$47.18			
02/28/01	11	NATIONS BANK, N.A.	919 790-0128 010 0363 \$120.81			
03/27/01	001039	TRANSFER FROM ACCT #3753846819 AT&T	STORAGE UNIT RENTAL		264.36	199.31
03/27/01	001040	RECALL	Inv. 013916			
03/27/01	001041	BELLSOUTH	Telephone Service		53.87	145.44
03/27/01	001042	INTERNATIONAL SURETIES, INC.	020 713 6257 001 \$12.92			
03/29/01	001043	TRANSFER FROM ACCT #3753846819 NICHOLLS & CRAMPTON	020 713 6257 001 \$40.76			
03/30/01	11	NATIONS BANK, N.A.	056 390-8195 001 \$.19	0.50		145.94
04/17/01	001044	TRANSFER FROM ACCT #3753846819 Recall-Raleigh	INTEREST REC'D FROM BANK	797.46		943.40
04/17/01	001045	BellSouth	Bank Funds Transfer		14.89	928.51
04/17/01	001046	AT&T	Telephone Service			
			056 390-8195 001 \$14.89		264.36	664.15
			STORAGE UNIT RENTAL			
			INV. #014743		192.21	471.94
			Telephone Service			
			919 790-0128 010 0363		326.00	145.94
			Trustee Bond			
			SB9934813			
			Bank Funds Transfer	27,150.97		27,296.91
			Fees-Attorney for Trustee		27,150.97	145.94
			NOVEMBER 28, 2000 TO FEBRUARY 28, 2000			
			INTEREST REC'D FROM BANK	2.22		148.16
			Bank Funds Transfer	341.65		489.81
			STORAGE UNIT RENTAL		264.36	225.45
			Invoice #015578			
			Telephone Service		47.13	178.32
			919 876-2161 450 0364			
			Telephone Service		30.16	148.16
			056 390-8195 001 \$14.89			

Page Subtotals 28,292.80 28,608.31

Ver: 7.51

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 37

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/30/01	11	NATIONSBANK, N.A.	056 661-2689 001 \$19			
05/01/01		TRANSFER FROM ACCT #3753846819	056 661-2689 001 \$15.08			153.84
05/01/01	001047	AT&T	Interest Rate 2.350	5.68		278.48
			Bank Funds Transfer	124.64	30.38	248.10
			Telephone Service			
05/01/01	001048	BellSouth	020 713 6257 001 \$.41			
			056 661-2689 001 \$29.97			
			Telephone Service		94.26	153.84
05/17/01		TRANSFER FROM ACCT #3753846819	919 876-2161 450 0364 \$94.26			
05/17/01	001049	AT&T	Bank Funds Transfer	292.27	14.89	446.11
			Telephone Service			431.22
05/17/01	001050	Recall-Raleigh	056 390-8195 001			
			STORAGE UNIT RENTAL		277.38	153.84
			Invoice #016404			
05/29/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer	7,849.63		8,003.47
05/29/01	001051	AT&T	Telephone Service		22.50	7,980.97
05/29/01	001052	BellSouth	020 713 6257 001			
			Telephone Service		2.37	7,978.60
05/29/01	001053	Poorman-Douglas Corporation	919 790-01228 010 0363			
			COST OF SERVICE		7,824.76	153.84
05/31/01	11	NATIONSBANK, N.A.	Fees from 8/16/00-11/27/00 \$7,725.00			
06/21/01		TRANSFER FROM ACCT #3753846819	Expenses through 9/20/00 \$99.76			
06/21/01	001054	AT&T	Interest Rate 2.350	1.78		155.62
			Bank Funds Transfer	17,919.94		18,075.56
			Telephone Service		66.99	18,008.57
06/21/01	001055	Recall-Raleigh	020 713 6257 001 \$22.39			
			056 390-8195 001 \$15.01			
			056 661-2689 001 \$29.59			
			STORAGE UNIT RENTAL			
06/21/01			Inv. #017248		386.38	17,622.19

Page Subtotals 26,193.94 8,719.91

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 38

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
06/21/01	001056	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee interim fees		17,466.57	155.62
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	6.69		162.31
07/05/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer	63.43		225.74
07/05/01	001057	BellSouth	Telephone Service		63.43	162.31
07/31/01	11	NATIONSBANK, N.A.	919 790-0128 010 0363			
08/02/01		Transfer from Acct #3753846819	Interest Rate 2.100	0.32		162.63
08/02/01	001058	Recall-Raleigh	Bank Funds Transfer	500.05		662.68
08/02/01			STORAGE UNIT RENTAL		386.38	276.30
08/02/01			Invoice #018108			
08/02/01	001059	BellSouth	Telephone Service		63.64	212.66
08/02/01	001060	AT&T	Telephone Service		50.03	162.63
08/20/01		Transfer from Acct #3753846819	056 661-2689 001 \$14.68			
08/20/01	001061	AT&T	020 713 6257 001 \$20.34			
			056 390-8195 001 \$15.01			
			Bank Funds Transfer	463.93		626.56
			Telephone Service		66.87	559.69
08/20/01	001062	BellSouth	056 390-8195 001 \$30.02			
08/20/01	001063	Recall-Raleigh	020 713 6257 001 \$21.79			
			056 661-2589 001 \$15.06			
			Telephone Service		142.21	417.48
08/20/01		Transfer from Acct #3753846819	919 876-2161 450 0364			
08/28/01	001064	Nicholls & Crampton	STORAGE UNIT RENTAL		254.85	162.63
08/28/01			Invoice # 018935			
08/31/01	11	Transfer from Acct #3753846819	Bank Funds Transfer	12,938.48		13,101.11
09/28/01	11	NATIONSBANK, N.A.	Fees-Attorney for Trustee		12,938.48	162.63
		NATIONSBANK, N.A.	Fees 5/1/01-6/30/01			
			Interest Rate 2.100	1.12		163.75
			Interest Rate 2.100	0.26		164.01
Page Subtotals				13,974.28	31,432.46	

Ver: 7.51

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 39

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/01/01		Transfer from Acct #3753846819	Bank Funds Transfer	275.61		439.62
10/01/01	001065	AT&T	Telephone Service 020 713 6257 0001		20.76	418.86
10/01/01	001066	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #019725		254.85	164.01
10/24/01		Transfer from Acct #3753846819	Bank Funds Transfer	399.63		563.64
10/24/01	001067	BellSouth	Telephone Service 919 876-2161 450 0364 \$93.41		93.41	470.23
10/24/01	001068	AT&T	Telephone Service 056 390-8195 001 \$14.10 020 713 6257 001 \$22.51 056 661-2689 001 \$.33 056 661-2689 001 \$14.43		51.37	418.86
10/24/01	001069	Recall-Raleigh	STORAGE UNIT RENTAL Invoice # 020502		254.85	164.01
10/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	0.48		164.49
11/09/01		Transfer from Acct #3753846819	Bank Funds Transfer	58,525.91		58,690.40
11/09/01	001070	NICHOLLS & CRAMPTON	Fees-Attorney Specially		7,377.31	51,313.09
11/09/01	001071	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees BANK7A-206		11,540.04	39,773.05
11/09/01	001072	MAUPIN TAYLOR & ELLIS, P.A.	Fees-Attorney for Trustee BANK7A-HFN		6,089.50	33,683.55
11/09/01	001073	LEWIS & ROBERTS	Fees-Attorney for Trustee		20,348.59	13,334.96
11/09/01	001074	WILLIAM P. JANVIER	Fees-Attorney for Trustee		365.43	12,969.53
11/09/01	001075	ADAMS CONSULTING GROUP	Accounting fees		8,265.14	4,704.39
11/09/01	001076	JEAN W. BOYLES	Fees-Attorney for Trustee		4,539.90	164.49
11/14/01		Transfer from Acct #3753846819	Bank Funds Transfer	268.95		433.44
11/14/01	001077	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE 021274		254.85	178.59
11/14/01	001078	AT&T	Telephone Service		14.10	164.49

Page Subtotals 59,470.58 59,470.10

Ver: 7.51

FORM2

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 40

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191

For Period Ending: 10/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
11/30/01	11	NATIONS BANK, N.A.	ACCT. # 056 390-8195 001	19.31		183.80
12/31/01	11	NATIONS BANK, N.A.	Interest Rate 1.500	0.23		184.03
01/15/02		Transfer from Acct #3753846819	Interest Rate 1.500			727.46
01/15/02	001079	AT&T	Bank Funds Transfer	543.43		693.73
		P. O. Box 9001309	Telephone Service		33.73	
		Louisville, KY 40290-1309	0207136257001; 0563908195001			
01/15/02	001080	RECALL - RALEIGH	STORAGE UNIT RENTAL		509.70	184.03
		P. O. BOX 101057	Inv # 022799; 022041			
01/25/02		ATLANTA, GA 30392-1057	Bank Funds Transfer	7,082.29		7,266.32
01/25/02	001081	Transfer from Acct #3753846819	fees-attorney specially		7,082.29	184.03
		NICHOLLS & CRAMPTON	Period 9/1/01-10/31/01			
01/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.500	1.74		185.77
02/05/02		Transfer from Acct #3753846819	Bank Funds Transfer	355.31		541.08
02/05/02	001082	AT&T	Telephone Service		85.42	455.66
		Recall!	020 713 6257 001 \$56.04			
			056 390-8195 001 \$29.38			
02/05/02	001083		STORAGE UNIT RENTAL		254.85	200.81
			Invoice #023551			
02/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.500	0.27		201.08
03/29/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	0.21		201.29
04/26/02		Transfer from Acct #3753846819	Bank Funds Transfer	172.30		373.59
04/26/02	001084	BELLSOUTH	Telephone Service		113.92	259.67
			919 876-2161 450 0364 \$48.60			
			919 790-0128 010 0363 \$65.32			
04/26/02	001085	AT&T	Telephone Service		58.38	201.29
			020 713 6257 001 \$30.12			
			030 238 9638 001 \$28.26			
04/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	0.22		201.51

Page Subtotals 8,175.31 8,138.29

Ver: 7.51

FORM2

FORM 2

Page: 41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/07/02		Transfer from Acct #3753846819	Bank Funds Transfer	6,693.78		6,895.29
05/07/02	001086	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee		6,693.78	201.51
05/28/02		Transfer from Acct #3753846819	Bank Funds Transfer	130.00		331.51
05/28/02	001087	Recall	STORAGE UNIT RENTAL		1.95	329.56
			Invoice 025708			
05/28/02	001088	AT&T	Telephone Service		15.99	313.57
			020 713 6257 001			
05/28/02	001089	BellSouth	Telephone Service		112.06	201.51
			919 0128 010 0363 \$65.32			
			919 876-2161 450 0364 \$46.74			
05/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	1.32		202.83
06/21/02		Transfer from Acct #3753846819	Bank Funds Transfer	107.22		310.05
06/21/02	001090	AT&T	Telephone Service		58.53	251.52
			020 713 6257 001 \$40.74			
			056 390-8195 001 \$17.79			
06/21/02		Recall	STORAGE UNIT RENTAL		1.95	249.57
			Invoice 026347			
06/21/02	001092	BellSouth	Telephone Service		46.74	202.83
			919 876-2161 450 0364			
06/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	0.21		203.04
07/16/02		Transfer from Acct #3753846819	Bank Funds Transfer	1.95		204.99
07/16/02		Transfer from Acct #3753846819	Bank Funds Transfer	1,242.63		1,447.62
07/16/02		Transfer from Acct #3753846819	Bank Funds Transfer	3,568.83		5,016.45
07/16/02	001093	AT&T	Telephone Service		17.63	4,998.82
			056 390 8195 001			
07/16/02	001094	BellSouth	Telephone Service		112.06	4,886.76
			919 876-2161 450 0364 \$46.74			
			919 790-0128 010 0363 \$65.32			
07/16/02	001095	Recall-Raleigh	STORAGE UNIT RENTAL		1,116.56	3,770.20
			Invoice nos. 4600758 \$268.60			

Page Subtotals 11,745.94 8,177.25

Ver: 7.51

FORM 2

Page: 42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			4601516 \$267.29			
			25017 \$311.43			
			4600135 \$267.29			
			26974 \$1.95			
			Attorney fees		3,568.83	201.37
07/16/02	001096	Nicholls & Crampton, P.A.	Bank Funds Transfer			429.46
07/24/02	001097	Transfer from Acct #3753846819 AT&T	Telephone Service	228.09	36.09	393.37
07/24/02	001098	Ashley Beavers	020 713 6257 001			
07/24/02	001099	Blake Johnson	Temporary Service 10 hours		80.00	313.37
07/24/02			Temporary Service 14 hours		112.00	201.37
07/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	0.01		201.38
08/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	0.20		201.58
09/03/02		Transfer from Acct #3753846819 BellSouth	Bank Funds Transfer	321.14		522.72
09/03/02	001100		Telephone Service		177.20	345.52
			919 876-2161 450 0364 \$46.66			
			919 790-0128 010 0363 \$130.54			
09/03/02	001101	AT&T	Telephone Service		54.54	290.98
			020 713 6257 001 \$36.91			
			056 390-8195 001 \$17.63			
09/03/02	001102	RECALL-RALEIGH	STORAGE UNIT RENTAL		89.40	201.58
			INVOICE 027594 \$1.95			
			#028193 \$87.45			
09/24/02		Transfer from Acct #3753846819 BellSouth	Bank Funds Transfer	767.38		968.96
09/24/02	001103		Telephone Service		159.31	809.65
			876-2161 450 0364 \$93.36			
			919 790-0128 010 0363 \$65.96			
09/24/02	001104	AT&T	Telephone Service		73.49	736.16
			0207136257001 \$38.23			

Page Subtotals 1,316.82 4,350.86

Ver: 7.51

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 43

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
09/24/02	001105	Recall-Raleigh	056390-81950001 \$35.26 STORAGE UNIT RENTAL Invoice #4607720-IN #4606242-IN Interest Rate 1.200		534.58	201.58
09/30/02	11	NATIONS BANK, N.A.		0.34		201.92

COLUMN TOTALS
Less: Bank Transfers 836,981.55 836,779.63
Subtotal 836,736.13 0.00
Less: Payments to Debtors 245.42 836,779.63
Net 245.42 836,779.63

201.92

Page Subtotals

0.34

534.58

Ver: 7.51

FORM 2

Page: 44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/11/99	14	U S Treasury District Court, Atlanta Georgia	BALANCE FORWARD	600,000.00		0.00
11/16/99		TRANSFER TO ACCT #3753846819	Settlement with SEC			600,000.00
11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer		118,687.96	481,312.04
11/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		51,243.81	430,068.23
11/30/99	11	NATIONSBANK, N.A.	Bank Funds Transfer		452.48	429,615.75
11/30/99	001001	U. S. Bankruptcy Court	INTEREST REC'D FROM BANK	418.77		430,034.52
			Filing Fee		40.00	429,994.52
			Filing fee for judgment			
			STORAGE UNIT RENTAL		254.36	429,740.16
			Invoice #002045			
12/10/99		InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Settlement-other	50,000.00		
12/16/99	14	U. S. Court N. District of GA Lloyd T. Whitaker	Monitor fees			
	001003		Per order entered 12/14/99		10,886.69	468,853.47
			Attorney for Monitor fees			
	001004	Kilpatrick Stockton	Per order entered 12/14/99		5,393.66	463,459.81
12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	914.23		464,374.04
01/03/00	001005	BellSouth	Telephone Service		60.03	464,314.01
			919 790-0128 010 0363			
01/03/00	001006	AT&T	Telephone Service		15.51	464,298.50
			020 713 6257 001			
01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	926.77		465,225.27
01/31/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		351.06	464,874.21
02/02/00	001007	Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	Y2K Compliance Invoice 7ZS6173		5,800.00	459,074.21

Page Subtotals 652,259.77 193,185.56

Ver: 7.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 45

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/03/00	14	United States Treasury U.S. District Court Atlanta, GA AT&T	SETTLEMENT - OTHER From Securities and Exchange Commission	750,000.00		1,209,074.21
02/23/00	001008		Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41 STORAGE UNIT RENTAL Invoice # 003732		27.49	1,209,046.72
02/23/00	001009	InfoStor	Bank Funds Transfer		556.67	1,208,490.05
02/24/00		TRANSFER TO ACCT #3753846835	INTEREST REC'D FROM BANK	1,967.02		1,207,703.05
02/29/00	11	NATIONS BANK, N.A.	Bank Funds Transfer		787.00	1,209,670.07
03/13/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		579.35	1,209,090.72
03/29/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		144.84	1,208,945.88
03/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	2,409.90		1,211,355.78
04/18/00	001010	AT&T	Telephone Service Acct. # 056 390-8195 001		12.08	1,211,343.70
04/18/00	001011	InfoStor	STORAGE UNIT RENTAL Invoice # 005472		254.36	1,211,089.34
04/28/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	2,180.05		1,213,269.39
05/01/00	14	United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	750,000.00		1,963,269.39
05/10/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		327.17	1,962,942.22
05/31/00	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	3,922.99		1,966,865.21
06/08/00	14	United States Treasury	Settlement with SEC	25,000.00		1,991,865.21
06/08/00		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer/SEC Funds	25,000.00		2,016,865.21
06/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	3,860.12		2,020,725.33
07/10/00	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Stop Payment Reversal STOP PAY ADD SUCCESSFUL		-254.36	2,020,979.69
*						

Page Subtotals 1,564,340.08 2,434.60

Ver: 7.51

FORM 2

Page: 46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	4,026.51		2,025,006.20
08/03/00	14	United States Treasury	SEC settlement	200,000.00		2,225,006.20
08/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	4,355.82		2,229,362.02
09/21/00			US TREASURY DEPOSIT ERROR	1,800,000.00		4,029,362.02
			This deposit correction should be linked to asset #14. The check was for \$2,000,000.00 and the deposit made on 8/03/00 was in the amount of \$200,000.00, therefore leaving a correction in the amount of \$1,800,000.00.			
09/22/00	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00		4,054,362.02
09/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	6,356.84		4,060,718.86
10/31/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	8,351.64		4,069,070.50
11/30/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	7,845.26		4,076,915.76
12/29/00	11	NATIONS BANK, N.A.	Interest Rate 2.350	7,598.13		4,084,513.89
01/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	8,684.98		4,093,198.87
02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	7,385.39		4,100,584.26
03/30/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	7,927.70		4,108,511.96
04/30/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	8,208.06		4,116,720.02
05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	8,224.46		4,124,944.48
06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	6,887.99		4,131,832.47
07/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	7,613.89		4,139,446.36
08/06/01	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00		4,164,446.36
08/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	7,423.88		4,171,870.24
09/28/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	6,725.93		4,178,596.17
10/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	7,940.92		4,186,537.09
11/30/01	11	NATIONS BANK, N.A.	Interest Rate 1.500	6,060.37		4,192,597.46
12/31/01	11	NATIONS BANK, N.A.	Interest Rate 1.500	5,344.55		4,197,942.01
01/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.500	5,351.36		4,203,293.37
02/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.500	4,839.35		4,208,132.72
03/29/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	4,429.44		4,212,562.16
Page Subtotals				2,191,582.47	0.00	

Ver: 7.51

FORM 2

Page: 47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846848 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	4,156.84		4,216,719.00
05/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	4,297.59		4,221,016.59
06/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	4,163.19		4,225,179.78
07/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	4,306.22		4,229,486.00
08/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	4,310.60		4,233,796.60
09/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	4,175.80		4,237,972.40
10/15/02	14	U. S. Treasury	Settlement SEC	1,800,000.00		6,037,972.40
			Deposit made to correct adjustment on 9/21/00 for deposit correction. Original deposit was \$200,000 and should have been \$2,000,000.00.			
* 10/15/02		Reverses Adjustment IN on 09/21/00	US TREASURY DEPOSIT ERROR	-1,800,000.00		4,237,972.40
			Adjustment should be shown as a deposit rather than adjustment			
10/16/02	14	Holmes P. Harden, Trustee	settlement sec	25,000.00		4,262,972.40
			This is a correction for the money that was deposited into acct. 3753846819.			
10/16/02		Transfer to Acct #3753846819	Bank Funds Transfer		25,000.00	4,237,972.40
10/22/02	001012	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Blanket Bond Bond #016028231		6,475.00	4,231,497.40

COLUMN TOTALS
 Less: Bank Transfers 4,458,592.56 227,095.16
 Subtotal 25,000.00 197,573.67
 Less: Payments to Debtors 4,433,592.56 29,521.49
 Net 0.00
 4,433,592.56 29,521.49

Page Subtotals 50,410.24 31,475.00

Ver: 7.51

FORM 2

Page: 48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	BALANCE FORWARD PREFERENCE SETTLEMENT	5,000.00		0.00
10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69		5,544.69
10/16/00	15	CAVIN'S INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80		6,156.49
10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00		6,536.49
10/16/00	15	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT	5,000.00		11,536.49
10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06		11,937.55
10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96		12,679.51
10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69		13,060.20
10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE	PREFERENCE SETTLEMENT	109.07		13,169.27
Page Subtotals				13,169.27	0.00	

Ver: 7.51

FORM 2

Page: 49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
10/25/00	15	FRANKLIN, TN 37064 PR NEWSWIRE P. O. BOX 5897	PREFERENCE SETTLEMENT	2,895.00		16,064.27
10/25/00	15	NEW YORK NY 10087-5897 BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51		21,886.78
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	12.77		21,899.55
11/01/00	15	CITY OF RALEIGH PARKS & REC	PREFERENCE SETTLEMENT	450.00		22,349.55
11/01/00	15	THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	6,514.85		28,864.40
11/07/00	15	DIRECT SELLING ASSOCIATION GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1,225.00		30,089.40
11/07/00	15	GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 48104	PREFERENCE SETTLEMENT	550.00		30,639.40
11/07/00	15	PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	75.88		30,715.28
11/14/00	15	LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	21,250.00		51,965.28
11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1,556.00		53,521.28
Page Subtotals				40,352.01	0.00	

Ver: 7.51

FORM 2

Page: 50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Case Name: INTERNATIONAL HERITAGE INC.

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313

Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 10/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/14/00	15	AOC (ACCOUNTANTS ON CALL)	PREFERENCE SETTLEMENT	200.00		53,721.28
11/27/00	15	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1. JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705	7,000.00		60,721.28
11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100	PREFERENCE SETTLEMENT SETTLEMENT PROCEEDS FOR ATCOM	1,000.00		61,721.28
11/27/00	15	IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT	5,000.00		66,721.28
11/27/00	15	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983	PREFERENCE SETTLEMENT	1,004.00		67,725.28
11/30/00	11	DISBURSEMENT ACCOUNT NATIONSBANK, N.A.	Interest Rate 2.350	57.45		67,782.73
12/06/00	15	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	Collection COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.	4,263.06		72,045.79
12/27/00	15	FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	PREFERENCE SETTLEMENT	7,500.00		79,545.79
12/27/00	15	INFOSTOR, INC.	PREFERENCE SETTLEMENT	1,000.00		80,545.79
Page Subtotals				27,024.51	0.00	

Ver: 7.51

FORM 2

Page: 51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
12/27/00	15	P. O. BOX 18238 RALEIGH, NC 27609 WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	18,750.00		99,295.79
12/27/00	15	ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT MARSH V. INTL HERITAGE BANKRUPTCY	1,157.66		100,453.45
12/27/00	15	SHUSTAK JALIL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00		101,828.45
12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208 LOS ANGELES, CA 90048	PREFERENCE SETTLEMENT	4,362.66		106,191.11
12/27/00	15	GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33		107,375.44
12/29/00 01/05/01	11 15	NATIONSBANK, N.A. NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	Interest Rate 2.350 PREFERENCE SETTLEMENT	94.63 2,941.50		107,470.07 110,411.57
01/05/01	15	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27		112,649.84
01/12/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00		115,352.84
01/29/01	15	KINKO'S	PREFERENCE SETTLEMENT	6,500.00		121,852.84
Page Subtotals				41,307.05	0.00	

FORM 2

Page: 52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 10/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/29/01	15	P. O. BOX 8060 VENTURA, CA 93002-8060 EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	14,000.00		135,852.84
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	188.19		136,041.03
02/06/01	15	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00		138,041.03
02/09/01	15	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	2,500.00		140,541.03
02/09/01	15	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	2,101.65		142,642.68
02/14/01	15	CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	35,000.00		177,642.68
02/20/01	15	CIPM, INC. 16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	PREFERENCE SETTLEMENT	5,000.00		182,642.68
02/22/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH AP SETTLEMENT	5,500.00		188,142.68
02/28/01	15	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00		190,142.68
02/28/01	15	US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT	2,331.57		192,474.25
Page Subtotals				70,621.41	0.00	

Ver: 7.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 53

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONS BANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191

For Period Ending: 10/30/02

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/28/01	11	NATIONS BANK, N.A.	INTEREST REC'D FROM BANK	234.77		192,709.02
03/06/01	15	ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT	16,536.34		209,245.36
03/07/01	15	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	200.00		209,445.36
03/14/01	15	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00		219,445.36
03/19/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00		219,945.36
03/19/01	15	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.)	PREFERENCE SETTLEMENT	1,500.00		221,445.36
03/21/01	15	FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE NEW YORK, NY 10020	PREFERENCE SETTLEMENT	6,500.00		227,945.36
03/26/01	15	BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00		228,445.36
03/26/01	15	GMAC COMMERCIAL CREDIT LLC	PREFERENCE SETTLEMENT	1,000.00		229,445.36
Page Subtotals				36,971.11	0.00	

Ver: 7.51

FORM 2

Page: 54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
03/26/01	15	ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119 PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94		231,406.30
03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76		233,410.06
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	365.04		233,775.10
04/03/01	15	EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36		238,264.46
04/06/01	15	ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047	PREFERENCE SETTLEMENT	4,200.00		242,464.46
04/25/01	15	EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI llp TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1,000.00		243,464.46
04/25/01	15	JOHN DANNIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00		243,964.46
04/27/01	15	KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1,000.00		244,964.46
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	440.13		245,404.59
05/08/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE	PREFERENCE SETTLEMENT	1,666.00		247,070.59
Page Subtotals				17,625.23	0.00	

Ver: 7.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 55

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
05/14/01	15	RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	200.00		247,270.59
05/22/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS	1,576.06		248,846.65
05/29/01	15	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60		254,086.25
05/31/01	11	NATIONS BANK, N.A.	Interest Rate 2.350	454.35		254,540.60
06/07/01	15	EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT	3,750.00		258,290.60
06/11/01	15	WIN CAPITAL CORP.	PREFERENCE SETTLEMENT	2,750.00		261,040.60
06/11/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,666.00		262,706.60
06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	500.00		263,206.60
06/19/01	15	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	11,250.00		274,456.60
06/29/01	11	NATIONS BANK, N.A.	Interest Rate 2.100	403.91		274,860.51
07/10/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,666.00		276,526.51
07/13/01	15	BROWN MCLEOD & JOHNSON	PREFERENCE SETTLEMENT	25,000.00		301,526.51

Page Subtotals 54,455.92 0.00

Ver: 7.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 56

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-04211191
For Period Ending: 10/30/02
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/31/01	11	2626 GLENWOOD AVENUE, SUITE 300 RALEIGH, NC 27608	Interest Rate 2.100	491.45		302,017.96
08/09/01	15	NATIONSBANK, N.A. IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH NC 27609	PREFERENCE SETTLEMENT	1,666.00		303,683.96
08/09/01	15	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	PREFERENCE SETTLEMENT	7,500.00		311,183.96
08/14/01	15	DECHERT 4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA 19103-2793	PREFERENCE SETTLEMENT	22,207.00		333,390.96
08/21/01	15	NFT TRAVEL -- AMHERST 415 N. FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	25,000.00		358,390.96
08/27/01	15	JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT	500.00		358,890.96
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	541.57		359,432.53
09/25/01	15	TUGGLE DUGGINS & MESCHAN P.A. ATTORNEY FOR DIMMOCK HILL GOLF COURSE	PREFERENCE SETTLEMENT	4,000.00		363,432.53
09/25/01	15	TUGGLE DUGGINS & MESCHAN ATTORNEYS FOR LEAPFROG MARKETING, INC.	PREFERENCE SETTLEMENT	30,000.00		393,432.53
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	548.68		393,981.21
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	708.38		394,689.59
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	543.70		395,233.29
12/07/01	15	WILLIAM E. BREWER, JR. TRUST ACCOUNT	PREFERENCE SETTLEMENT SETTLEMENT OF EDMUNDO & LISA COLORADO	7,500.00		402,733.29
Page Subtotals				101,206.78	0.00	

Ver: 7.51

FORM 2

Page: 57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
12/31/01	11	P. O. BOX 11672 619 PERSON STREET RALEIGH, NC 27604	Interest Rate 1.500 PREFERENCE SETTLEMENT	485.32		403,218.61
01/18/02	15	NATIONSBANK, N.A. TYRA INTERNATIONAL, INC. DBA TYRA SKIN CARE 9424 ETON AVE., SUITE J CHATSWORTH, CA 91311	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF MODERN HEALTH STRATEGIES, LLC	500.00		403,718.61
01/18/02	15	IMAGE ASSOCIATES, INC. CORNERSTONE NUTRITIONAL LABS, LLC P. O. BOX 617	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	1,600.00 25,000.00		405,318.61 430,318.61
01/28/02	15	FARMINGTON, UT 84025 NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT SETTLEMENT OF DEE BROTHERS	5,000.00		435,318.61
01/28/02	15	NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT SETTLEMENT OF 2021 INTERACTIVE LLC	1,300.00		436,618.61
01/31/02	11	NATIONSBANK, N.A. RELIABLE LOAN COMPANY OF WAKE CTY, INC.	Interest Rate 1.500 PREFERENCE SETTLEMENT	491.31		437,109.92
02/01/02	15	P. O. BOX 6 307 S. WILMINGTON ST. RALEIGH, NC 27602	Sale of Rolex Watch. Herbert Towing was owner of watch. PREFERENCE SETTLEMENT	6,000.00		443,109.92
02/01/02	15	WILLIAM E. BREWER, JR. 619 N. PERSON ST. P. O. BOX 11672	PREFERENCE SETTLEMENT SETTLEMENT OF TRACEY SABATES	500.00		443,609.92
02/01/02	15	RALEIGH, NC 27604 WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672	PREFERENCE SETTLEMENT SETTLEMENT OF CLAUDE SAVAGE, SR.	1,500.00		445,109.92
02/01/02	15	RALEIGH, NC 27604 WILLIAM E. BREWER, JR.	PREFERENCE SETTLEMENT	500.00		445,609.92

Page Subtotals 42,876.63 0.00

Ver: 7.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 58

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
		619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604 NICHOLLS & CRAMPTON	CLAUDE SAVAGE, JR. SETTLEMENT.			
02/15/02	15		PREFERENCE SETTLEMENT EVONNE ECKENROTH \$7,500 JEWELS BY EVONNE \$7,500 PREFERENCE SETTLEMENT	15,000.00		460,609.92
02/15/02	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT O. KENNETH RUDD III AP	1,600.00		462,209.92
02/15/02	15	WILLIAM L. YAEGER P. O. BOX 100 DURHAM, NC 27702		750.00		462,959.92
02/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.500	493.43		463,453.35
03/06/02	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	136.00		463,589.35
03/27/02	001001	Recall Raleigh	STORAGE UNIT RENTAL inv. 024286		254.85	463,334.50
03/29/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	467.82		463,802.32
04/17/02	15	TRIANGLE COMMUNICATIONS GROUP, INC. 3500 BUSH STREET, SUITE 101 RALEIGH, NC 27609	PREFERENCE SETTLEMENT PRINTING PLUS, INC. AP	2,000.00		465,802.32
04/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	439.41		466,241.73
05/02/02	15	AMANDA F. HERRIN 32672 MILLINGPORT ROAD NEW LONDON, NC 28127	PREFERENCE SETTLEMENT	150.00		466,391.73
05/31/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	455.84		466,847.57
06/28/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	441.61		467,289.18
07/24/02	16	Duke Realty LP 600 E 96TH ST, SUITE 100		6,000.00		473,289.18
Page Subtotals				27,934.11	254.85	

Ver: 7.51

FORM 2

Page: 59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/31/02	11	INDIANAPOLIS, IN 46240	Interest Rate 1.200	457.17		473,746.35
08/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	463.36		474,209.71
09/30/02	11	NATIONS BANK, N.A.	Interest Rate 1.200	448.88		474,658.59
10/30/02	11	Bank of America	interest	573.44		475,232.03
			Bank deposited interest on 10/25/02 for deposit error on 11/00. Bank also credited account \$19,100 for bank error in deposit.			

COLUMN TOTALS

Less: Bank Transfers	254.85	475,486.88
Subtotal	0.00	475,486.88
Less: Payments to Debtors	254.85	475,486.88
Net	0.00	475,486.88

Page Subtotals

1,942.85

0.00

Ver: 7.51

FORM 2 **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 60

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 10/30/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/01/01	5	WORLDCOM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	BALANCE FORWARD	5,249.86		0.00
02/28/01		NATIONSBANK, N.A.	REFUND			5,249.86
03/30/01	11	NATIONSBANK, N.A.	Security Deposit Refund			
04/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	7.08		5,256.94
05/31/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.16		5,267.10
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	10.52		5,277.62
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	10.54		5,288.16
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	8.83		5,296.99
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	9.76		5,306.75
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	9.47		5,316.22
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	8.57		5,324.79
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	10.12		5,334.91
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	7.72		5,342.63
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	6.81		5,349.44
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	6.82		5,356.26
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	6.17		5,362.43
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.64		5,368.07
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.30		5,373.37
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.48		5,378.85
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.30		5,384.15
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.49		5,389.64
			Interest Rate 1.200	5.49		5,395.13
			Interest Rate 1.200	5.33		5,400.46

Page Subtotals

5,400.46

0.00

Ver: 7.51

FORM 2

Page: 61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847410 Money Market - Interest Bearing

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 10/30/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
TOTAL - ALL ACCOUNTS						
			Money Market - Interest Bearing - 3753846518	77,989.23	14,783.08	62,521.27
			Checking - Non Interest - 3753846521	0.00	55,279.75	0.00
			Money Market - Interest Bearing - 3753846534	24,129.55	3,401.50	20,728.05
			Money Market - Interest Bearing - 3753846819	1,869,196.56	82,286.41	1,096,152.82
			Checking - Non Interest - 3753846835	245.42	836,779.63	201.92
			Money Market - Interest Bearing - 3753846848	4,433,592.56	29,521.49	4,231,497.40
			Money Market - Interest Bearing - 3753847313	475,486.88	254.85	475,232.03
			Money Market - Interest Bearing - 3753847410	5,400.46	0.00	5,400.46
COLUMN TOTALS				5,400.46	0.00	5,400.46
Less: Bank Transfers				0.00	0.00	
Subtotal				5,400.46	0.00	
Less: Payments to Debtors				0.00	0.00	
Net				5,400.46	0.00	
TOTAL - ALL ACCOUNTS				NET		
				NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
				77,989.23	14,783.08	62,521.27
				0.00	55,279.75	0.00
				24,129.55	3,401.50	20,728.05
				1,869,196.56	82,286.41	1,096,152.82
				245.42	836,779.63	201.92
				4,433,592.56	29,521.49	4,231,497.40
				475,486.88	254.85	475,232.03
				5,400.46	0.00	5,400.46
				6,886,040.66	1,022,306.71	5,891,733.95

Page Subtotals

5,400.46

0.00

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